

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

A

W-02327A
Antelope Run Water Company
301 North Garden Avenue
Sierra Vista, AZ 85635

RECEIVED

MAY 11 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

5-11-07

SCANNED

5-14-07

COMPANY INFORMATION

Company Name (Business Name) <u>Antelope Run Water Company</u>			
Mailing Address <u>301 North Garden Avenue</u>			
(Street)			
<u>Sierra Vista</u>	<u>Arizona</u>	<u>85635</u>	
(City)	(State)	(Zip)	
<u>(520)-458-3209</u>	<u>(520)-439-9717</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>nfwatkins@theriver.net</u>			
Local Office Mailing Address <u>Same as above</u>			
(Street)			
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Nathan Watkins</u>		<u>Manager</u>	
(Name)		(Title)	
<u>301 North Garden Avenue</u>	<u>Sierra Vista</u>	<u>Arizona</u>	<u>85635</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 458-3209</u>	<u>(520) 439-9717</u>	<u>(520)-266-1976</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>nfwatkins@theriver.net</u>			
On Site Manager: <u>Same as above</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Antelope Run Water Company

(Name)

301 North Garden Avenue

(Street)

Sierra Vista

(City)

Arizona

(State)

85635

(Zip)

(520) 458-3209

Telephone No. (Include Area Code)

(520) 439-9719

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Not Applicable

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☒ Sole Proprietor (S)☐ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☒ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME: Antelope Run Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	350		350
304	Structures and Improvements	2,014	1,865	149
307	Wells and Springs	31,415	13,501	17,914
311	Pumping Equipment	40,187	14,225	25,962
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3,167	2,502	665
331	Transmission and Distribution Mains	121,847	82,475	39,372
333	Services			
334	Meters and Meter Installations	4,520	3,447	1,073
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	203,500	118,015	85,485

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Antelope Run Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	350		
304	Structures and Improvements	2,014		33
307	Wells and Springs	31,415		559
311	Pumping Equipment	40,187		3,213
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3,167		0
331	Transmission and Distribution Mains	121,847		7,425
333	Services			
334	Meters and Meter Installations	4,520		105
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	203,500		11,335

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$14,377	\$4,065
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	293	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$14,670	\$4,065
	FIXED ASSETS		
101	Utility Plant in Service	\$183,002	\$203,500
103	Property Held for Future Use		
105	Construction Work in Progress	12,429	
108	Accumulated Depreciation – Utility Plant	(106,680)	(118,015)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$88,751	\$85,485
	TOTAL ASSETS	\$103,421	\$89,550

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$7,964
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	14,114	14,114
235	Customer Deposits		
236	Accrued Taxes	565	604
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$14, 679	\$22,682
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	48,947	48,870
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$48,947	\$48,870
	TOTAL LIABILITIES	\$63,626	\$71,552
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	39,795	17,998
	TOTAL CAPITAL	\$39,795	\$17,998
	TOTAL LIABILITIES AND CAPITAL	\$103,421	\$89,550

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$44,945	\$48,478
460	Un-metered Water Revenue		
474	Other Water Revenues	752	225
	TOTAL REVENUES	\$45,697	\$48,703
	OPERATING EXPENSES		
601	Salaries and Wages	\$7,200	\$7,200
610	Purchased Water		
615	Purchased Power	8,963	16,382
618	Chemicals		
620	Repairs and Maintenance	5,843	12,473
621	Office Supplies and Expense	2,474	11,272
630	Outside Services	814	1,110
635	Water Testing	1,310	4,959
641	Rents	1,200	1,100
650	Transportation Expenses		
657	Insurance -- General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	412	482
403	Depreciation Expense	10,914	11,335
408	Taxes Other Than Income	609	1,815
408.11	Property Taxes	2,495	2,372
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$42,234	\$70,500
	OPERATING INCOME/(LOSS)	\$3,463	\$(21,797)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	31,472	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$31,472	\$
	NET INCOME/(LOSS)	\$34,935	\$(21,797)

COMPANY NAME: Antelope Run Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 7,210

Meter Deposits Refunded During the Test Year \$ 1,303

COMPANY NAME: Antelope Run Water Company

Name of System

ADEQ Public Water System Number (if applicable) 02094

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-632904	20	180	140	10	3	1979
55-632905	N/A	N/A	950	8	N/A	1979
55-632906	1	15	100	8	N/A	1979

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
17,000	1	6,000	1
3,000	1	1,500	1
		85	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Antelope Run Water Company

Name of System

ADEQ Public Water System Number (if applicable) 02094

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,000
3		
4	PVC	13,500
5		
6	PVC	15,000
8	PVC	100
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	132
3/4	
1	4
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

Fences

OTHER:

Office Furniture and Equipment

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Antelope Run Water Company	
Name of System	ADEQ Public Water System Number (if applicable) 02094

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	153	1,852,260		
FEBRUARY	154	1,492,020		
MARCH	156	1,556,230		
APRIL	158	933,990		
MAY	158	2,636,770		
JUNE	158	1,335,490		
JULY	159	2,003,610		
AUGUST	159	1,570,310		
SEPTEMBER	161	1,104,220		
OCTOBER	157	2,181,600		
NOVEMBER	159	1,796,610		
DECEMBER	161	1,800,680		
TOTALS →		20,263,790		

What is the level of arsenic for each well on your system? <.001 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Antelope Run Water Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 2,371.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

ANTELOPE RUN WATER COMPANY301 N. GARDEN AVE.
SIERRA VISTA, ARIZONA 85635
(520) 458-4388WELLS FARGO BANK
Sierra Vista Office
Sierra Vista, Arizona

91-527/1221

214

10/16/2006

PAY TO THE
ORDER OF

MARSHA BONHAM

\$ **2,371.80

Two Thousand Three Hundred Seventy-One and 80/100*****

DOLLARS

MARSHA BONHAM
COCHISE COUNTY TREAS
P.O. BOX 1778
BISBEE AZ 85603

MEMO

2006 Taxes Par # 901-26-870-6

⑈002147⑈ ⑆122105278⑆0911759819⑈

ANTELOPE RUN WATER COMPANY Sierra Vista, Arizona 85635

MARSHA BONHAM
Taxes-Property

Full year 2006 taxes

10/16/2006

214

2,371.80

ARWC - Wells Farg 2006 Taxes Par # 901-26-870-6

2,371.80

2006 FIRST HALF PAYMENT COUPON**Due October 1, 2006**

ANTELOPE RUN WATER CO

901-26-870 6

0117552

Delinquency Date First Half PaymentPenalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after **5:00 P.M. November**
, 2006 (ARS 42-18052 and ARS 42-18053).Any total property tax of \$100 or less must be paid
in full using the first payment coupon, no later
than **November 1, 2006 at 5:00 p.m.**To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than **Dec. 31,**
2006. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

Make check payable to:

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

Payment in U.S. FUNDS ONLY

TO PAY 1ST HALF ONLY PAY >

1,185.90

TO PAY FULL YEAR TAX PAY >

2,371.80

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

029012687000600000118590

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

2006 9012687006 1 00000023718000000118590

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAY 11 2007

VERIFICATION

**AZ CORP COMM
Director Utilities**

STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Cochise

NAME (OWNER OR OFFICIAL) TITLE
Nathan Watkins Manager

COMPANY NAME
Antelope Run Water Company

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE
ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY
EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND
CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY
MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
INFORMATION AND BELIEF.**

SWORN STATEMENT

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT
AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND
PAID IN FULL.**



SIGNATURE OF OWNER OR OFFICIAL

(520) 458-3209

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

COUNTY NAME

COCHISE

MONTH

MAY

2007



OFFICIAL SEAL
GINI ARTHUR
NOTARY PUBLIC - STATE OF ARIZONA
COCHISE COUNTY
My Comm. Expires March 28 2011



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

COMPANY NAME Antelope Run Water Company **YEAR ENDING 12/31/2006**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u><21,797></u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u><21,797></u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nathan Nathan
SIGNATURE

5-8-07
DATE

Nathan Watkins
PRINTED NAME

Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 11 2007

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

AZ CORP COMM
Director Utilities

COUNTY OF (COUNTY NAME) Cochise
NAME (OWNER OR OFFICIAL) TITLE Nathan Watkins Manager
COMPANY NAME Antelope Run Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2006
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 51,727

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,852
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

(520) 458-3209

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

COUNTY NAME Cochise

MONTH

MAY

.2007

(SEAL)



OFFICIAL SEAL
GINI ARTHUR
NOTARY PUBLIC - STATE OF ARIZONA
COCHISE COUNTY
My Comm. Expires March 28 2011



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAY 11 2007

**AZ CORP COMM
Director Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 48,899

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ **2,811**
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-458-3209
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

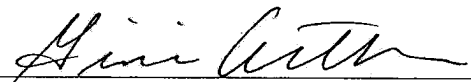
DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME GINI ARTHUR	
COUNTY NAME COCHISE	
MONTH MAY	2007


SIGNATURE OF NOTARY PUBLIC